

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,550				
Resources Available					
04B Balance Brought Forward	583,152	583,152.40		583,152.40	1.00
05A Appropriation	287,797,698	287,797,698.00		287,797,698.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	86,642.53		86,642.53	0.40
204R Intra State Receipts	609,939	612,177.69		612,177.69	1.00
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	813,072	472,277.72		472,277.72	0.58
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	194,203.30		194,203.30	0.43
501R Refunds & Reimbursements	411,100	122,329.39		122,329.39	0.30
602R Sale of Equipment & Salvage	105	97.65		97.65	0.93
603R Rents & Leases	1,151,400	353,277.02		353,277.02	0.31
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	290,734,488	288,923,961.70		288,923,961.70	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	235,034,076	82,542,090.78	-	82,542,090.78	0.35
202 Personal Travel (In State)	200,073	76,887.51	-	76,887.51	0.38
203 State Vehicle Operation	611,908	190,886.72	8,425.12	199,311.84	0.33
204 Depreciation	818	247.00	-	247.00	0.30
205 Personal Travel (Out of State)	23,819	15,886.12	-	15,886.12	0.67
301 Office Supplies	217,388	104,898.07	2,398.39	107,296.46	0.49
302 Facility Maintenance Supplies	1,218,821	466,796.59	59,263.68	526,060.27	0.43
303 Equipment Maintenance Supplies	760,183	197,273.53	299,347.72	496,621.25	0.65
304 Professional & Scientific Supplies	713,868	312,351.63	23,629.36	335,980.99	0.47
306 Housing & Subsistence Supplies	2,207,390	713,976.62	203,715.54	917,692.16	0.42
307 Ag,Conservation & Horticulture Supply	33,015	8,161.14	127.00	8,288.14	0.25
308 Other Supplies	477,359	311,831.40	99,099.48	410,930.88	0.86
309 Printing & Binding	100	60.00	-	60.00	0.60
310 Drugs & Biologicals	7,386,805	2,673,571.79	-	2,673,571.79	0.36
311 Food	9,522,624	3,471,241.56	327,519.59	3,798,761.15	0.40
312 Uniforms & Related Items	1,360,561	406,079.66	157,655.34	563,735.00	0.41
313 Postage	55,852	13,814.62	-	13,814.62	0.25
401 Communications	519,372	199,604.95	10,999.16	210,604.11	0.41
402 Rentals	90,538	80,788.69	262.96	81,051.65	0.90
403 Utilities	8,216,521	3,313,518.99	594,939.00	3,908,457.99	0.48
405 Professional & Scientific Services	1,678,479	675,778.84	168,541.05	844,319.89	0.50
406 Outside Services	7,264,591	1,607,366.71	123,894.91	1,731,261.62	0.24
407 Intra-State Transfers	158	-	-	-	-
408 Advertising & Publicity	5,352	8,837.41	1,144.29	9,981.70	1.87
409 Outside Repairs/Service	850,663	559,581.37	127,135.33	686,716.70	0.81
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,237,037	4,346,412.44	38,495.00	4,384,907.44	0.84
416 ITD Reimbursements	967,594	611,149.02	5,700.00	616,849.02	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,205	618,772.30	-	618,772.30	0.30
433 Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434 Transfers - Other Agencies Services	67,196	26,719.19	-	26,719.19	0.40
501 Equipment	52,658	91,882.78	19,847.91	111,730.69	2.12
502 Office Equipment	17,545	1,960.83	-	1,960.83	0.11
503 Equipment - Non-Inventory	160,607	70,516.82	14,228.48	84,745.30	0.53
510 IT Equipment	567,838	553,603.93	34,025.67	587,629.60	1.03
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,130,563	1,136,652.83	183,796.73	1,320,449.56	0.42
701 Licenses	8,195	5,660.60	-	5,660.60	0.69
702 Fees	115	90.00	-	90.00	0.78
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	290,734,488	105,415,451.19	2,504,191.71	107,919,642.90	0.37
Ending Balance				181,004,318.80	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,511				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	274,640,222	274,640,222.00		274,640,222.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	86,642.53		86,642.53	0.40
204R Intra State Receipts	84,938	-		-	-
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,316	63,922.54		63,922.54	2.43
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	194,203.30		194,203.30	0.43
501R Refunds & Reimbursements	360,100	104,962.09		104,962.09	0.29
602R Sale of Equipment & Salvage	105	97.65		97.65	0.93
603R Rents & Leases	1,151,400	353,277.02		353,277.02	0.31
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	276,928,997	275,443,327.13		275,443,327.13	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	230,037,949	80,727,829.47	-	80,727,829.47	0.35
202 Personal Travel (In State)	126,848	61,206.24	-	61,206.24	0.48
203 State Vehicle Operation	589,905	183,380.69	8,425.12	191,805.81	0.33
204 Depreciation	817	247.00	-	247.00	0.30
205 Personal Travel (Out of State)	6,627	9,494.12	-	9,494.12	1.43
301 Office Supplies	207,067	75,945.31	2,398.39	78,343.70	0.38
302 Facility Maintenance Supplies	1,218,821	466,796.59	59,263.68	526,060.27	0.43
303 Equipment Maintenance Supplies	760,183	197,273.53	299,347.72	496,621.25	0.65
304 Professional & Scientific Supplies	713,868	312,351.63	23,629.36	335,980.99	0.47
306 Housing & Subsistence Supplies	2,207,390	713,976.62	203,715.54	917,692.16	0.42
307 Ag.Conservation & Horticulture Supply	33,015	8,161.14	127.00	8,288.14	0.25
308 Other Supplies	457,399	308,399.29	99,099.48	407,498.77	0.89
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,805	2,673,571.79	-	2,673,571.79	0.36
311 Food	9,522,624	3,471,241.56	327,519.59	3,798,761.15	0.40
312 Uniforms & Related Items	1,360,561	406,079.66	157,655.34	563,735.00	0.41
313 Postage	51,851	12,805.97	-	12,805.97	0.25
401 Communications	443,141	170,814.28	10,999.16	181,813.44	0.41
402 Rentals	90,537	80,788.69	262.96	81,051.65	0.90
403 Utilities	8,216,521	3,313,518.99	594,939.00	3,908,457.99	0.48
405 Professional & Scientific Services	1,648,278	642,098.57	168,541.05	810,639.62	0.49
406 Outside Services	1,119,411	362,523.10	44,894.91	407,418.01	0.36
407 Intra-State Transfers	156	-	-	-	-
408 Advertising & Publicity	5,351	8,837.41	1,144.29	9,981.70	1.87
409 Outside Repairs/Service	850,662	559,581.37	127,135.33	686,716.70	0.81
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,049,413	4,228,956.57	38,495.00	4,267,451.57	0.85
416 ITD Reimbursements	927,433	597,414.12	5,700.00	603,114.12	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5,195	8,268.92	-	8,268.92	1.59
501 Equipment	52,658	91,882.78	19,847.91	111,730.69	2.12
502 Office Equipment	17,545	1,960.83	-	1,960.83	0.11
503 Equipment - Non-Inventory	160,111	70,267.82	14,228.48	84,496.30	0.53
510 IT Equipment	521,377	367,668.03	34,025.67	401,693.70	0.77
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,130,562	1,136,589.08	183,796.73	1,320,385.81	0.42
701 Licenses	8,195	5,660.60	-	5,660.60	0.69
702 Fees	115	90.00	-	90.00	0.78
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	276,928,997	101,275,681.77	2,425,191.71	103,700,873.48	0.37
Ending Balance				171,742,453.65	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	251				
Total Staffing	399.50				
Resources Available					
04B Balance Brought Forward	-			-	---
05A Appropriation	41,079,882	41,079,882.00		41,079,882.00	1.00
--- Appropriation Transfer	-			-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	86,642.53		86,642.53	0.40
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	10	35.00		35.00	3.50
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	36,000	12,166.49		12,166.49	0.34
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	41,331,892	41,178,726.02		41,178,726.02	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,947,730	12,491,132.68		12,491,132.68	0.35
202 Personal Travel (In State)	8,200	6,632.12	-	6,632.12	0.81
203 State Vehicle Operation	70,000	27,678.41	4,316.25	31,994.66	0.46
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,000	1,520.40	-	1,520.40	1.52
301 Office Supplies	7,600	2,983.56	-	2,983.56	0.39
302 Facility Maintenance Supplies	70,000	40,737.26	1,297.86	42,035.12	0.60
303 Equipment Maintenance Supplies	57,500	32,547.35	104.88	32,652.23	0.57
304 Professional & Scientific Supplies	50,010	22,867.01	793.10	23,660.11	0.47
306 Housing & Subsistence Supplies	110,000	8,370.50	10,970.20	19,340.70	0.18
307 Ag.Conservation & Horticulture Supply	1,000	629.55	-	629.55	0.63
308 Other Supplies	180,000	157,279.74	66,483.03	223,762.77	1.24
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	950,000	332,925.05	62,000.00	394,925.05	0.42
312 Uniforms & Related Items	81,250	13,272.89	5,243.80	18,516.69	0.23
313 Postage	100	(3,366.51)	-	(3,366.51)	(33.67)
401 Communications	90,000	24,075.95	1,730.00	25,805.95	0.29
402 Rentals	1,750	1,190.00	-	1,190.00	0.68
403 Utilities	1,322,050	728,289.03	190,500.00	918,789.03	0.69
405 Professional & Scientific Services	105,000	101,074.06	8,215.00	109,289.06	1.04
406 Outside Services	92,600	36,795.64	3,799.00	40,594.64	0.44
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	102,500	193,068.56	18,220.00	211,288.56	2.06
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,595,902	1,278,362.50	-	1,278,362.50	0.80
416 ITD Reimbursements	110,500	71,978.32	-	71,978.32	0.65
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	1,800.00	-	1,800.00	2.25
501 Equipment	5,000	36,622.71	-	36,622.71	7.32
502 Office Equipment	6,000	1,960.83	-	1,960.83	0.33
503 Equipment - Non-Inventory	13,500	13,393.78	-	13,393.78	0.99
510 IT Equipment	100,000	78,135.81	16,267.15	94,402.96	0.94
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,200	76,273.24	42,500.00	118,773.24	0.47
701 Licenses	1,600	20.00	-	20.00	0.01
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	41,331,892	15,778,250.44	432,440.27	16,210,690.71	0.39
Ending Balance				24,968,035.31	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	175				
Total Staffing	300				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	32,164,148	32,164,148.00		32,164,148.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	22	-		-	-
205R Reimbursement from Other Agencies	15	-		-	-
234R Transfers - Other Agencies	5	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	24,053.21		24,053.21	0.41
501R Refunds & Reimbursements	1,000	294.25		294.25	0.29
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	5,344.10		5,344.10	0.27
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	32,244,195	32,193,839.56		32,193,839.56	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,937,500	9,609,081.13		9,609,081.13	0.36
202 Personal Travel (In State)	11,786	8,797.60	-	8,797.60	0.75
203 State Vehicle Operation	50,005	24,660.23	-	24,660.23	0.49
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	894.70	-	894.70	42.60
301 Office Supplies	29,800	5,356.08	565.00	5,921.08	0.20
302 Facility Maintenance Supplies	290,555	56,078.32	2,335.00	58,413.32	0.20
303 Equipment Maintenance Supplies	148,472	28,389.65	128,597.21	156,986.86	1.06
304 Professional & Scientific Supplies	105,805	36,406.47	3,905.26	40,311.73	0.38
306 Housing & Subsistence Supplies	406,745	101,014.77	22,763.96	123,778.73	0.30
307 Ag.Conservation & Horticulture Supply	9,005	1,202.60	-	1,202.60	0.13
308 Other Supplies	78,215	27,423.67	220.00	27,643.67	0.35
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,200,000	506,056.48	36,600.06	542,656.54	0.45
312 Uniforms & Related Items	268,010	33,526.02	2,181.65	35,707.67	0.13
313 Postage	350	196.24	-	196.24	0.56
401 Communications	43,000	16,391.28	1,300.00	17,691.28	0.41
402 Rentals	995	9,803.42	-	9,803.42	9.85
403 Utilities	922,295	356,874.32	88,735.00	445,609.32	0.48
405 Professional & Scientific Services	190,331	59,741.08	-	59,741.08	0.31
406 Outside Services	93,065	36,345.37	11,911.20	48,256.57	0.52
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5,000	3,832.08	-	3,832.08	0.77
409 Outside Repairs/Service	120,020	33,190.00	49,278.45	82,468.45	0.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	595,920	527,851.30	19,295.00	547,146.30	0.92
416 ITD Reimbursements	92,085	56,894.86	-	56,894.86	0.62
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,205	1,032.41	-	1,032.41	0.86
501 Equipment	70	8,584.07	-	8,584.07	122.63
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	42,240	15,828.50	13,047.60	28,876.10	0.68
510 IT Equipment	100,010	40,943.60	5,789.83	46,733.43	0.47
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500,610	224,227.57	78,700.00	302,927.57	0.61
701 Licenses	1,015	740.00	-	740.00	0.73
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,244,195	11,831,363.82	465,225.22	12,296,589.04	0.38
Ending Balance				19,897,250.52	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	231				
Total Staffing	491.75				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	60,314,427	60,314,427.00		60,314,427.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	2	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	45,000	16,868.51		16,868.51	0.37
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	60,359,429	60,331,295.51		60,331,295.51	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,321,564	16,894,731.23	-	16,894,731.23	0.36
202 Personal Travel (In State)	58,905	22,246.22	-	22,246.22	0.38
203 State Vehicle Operation	121,700	44,387.90	-	44,387.90	0.36
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	2,396.30	-	2,396.30	1.41
301 Office Supplies	54,503	34,901.40	-	34,901.40	0.64
302 Facility Maintenance Supplies	180,501	58,611.90	5,430.44	64,042.34	0.35
303 Equipment Maintenance Supplies	175,700	32,584.59	123,620.48	156,205.07	0.89
304 Professional & Scientific Supplies	248,700	100,686.30	60.62	100,746.92	0.41
306 Housing & Subsistence Supplies	263,200	88,439.04	16,907.59	105,346.63	0.40
307 Ag.Conservation & Horticulture Supply	4,500	2,246.26	-	2,246.26	0.50
308 Other Supplies	70,102	47,129.98	16,990.28	64,120.26	0.91
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,800	2,673,571.79	-	2,673,571.79	0.36
311 Food	948,100	422,917.37	26,758.44	449,675.81	0.47
312 Uniforms & Related Items	191,602	45,834.26	16,155.39	61,989.65	0.32
313 Postage	23,101	10,916.52	-	10,916.52	0.47
401 Communications	71,501	23,618.40	-	23,618.40	0.33
402 Rentals	73,401	27,440.70	-	27,440.70	0.37
403 Utilities	1,097,400	426,743.94	-	426,743.94	0.39
405 Professional & Scientific Services	186,004	64,313.66	-	64,313.66	0.35
406 Outside Services	221,005	61,182.73	-	61,182.73	0.28
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	173,202	53,462.94	12,659.24	66,122.18	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	695,218	588,572.55	-	588,572.55	0.85
416 ITD Reimbursements	269,000	168,857.03	-	168,857.03	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	144.00	-	144.00	0.18
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	9,318.26	-	9,318.26	2.66
510 IT Equipment	79,700	68,119.68	2,479.68	70,599.36	0.89
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,301	159,848.34	70.00	159,918.34	0.38
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,359,429	22,133,223.29	221,132.16	22,354,355.45	0.37
Ending Balance				37,976,940.06	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	140				
Total Staffing	258				
Resources Available					
04B Balance Brought Forward		-		-	---
05A Appropriation	28,061,220	28,061,220.00		28,061,220.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	-
205R Reimbursement from Other Agencies	1	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	26,881		26,880.88	0.54
501R Refunds & Reimbursements	20,000	1,239		1,239.01	0.06
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,131,224	28,089,339.89		28,089,339.89	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,031,654	8,056,806.43	-	8,056,806.43	0.35
202 Personal Travel (In State)	3,453	3,106.51	-	3,106.51	0.90
203 State Vehicle Operation	85,000	22,241.52	-	22,241.52	0.26
204 Depreciation	1	247.00	-	247.00	247.00
205 Personal Travel (Out of State)	2,251	3,231.99	-	3,231.99	1.44
301 Office Supplies	12,911	6,008.16	-	6,008.16	0.47
302 Facility Maintenance Supplies	75,900	52,794.13	17,189.04	69,983.17	0.92
303 Equipment Maintenance Supplies	76,000	25,362.23	2,556.04	27,918.27	0.37
304 Professional & Scientific Supplies	71,300	61,276.93	4,641.46	65,918.39	0.92
306 Housing & Subsistence Supplies	430,000	53,749.78	38,065.84	91,815.62	0.21
307 Ag.Conservation & Horticulture Supply	7,000	2,075.77	-	2,075.77	0.30
308 Other Supplies	10,576	4,718.22	249.96	4,968.18	0.47
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,550,602	340,682.24	9,150.00	349,832.24	0.23
312 Uniforms & Related Items	124,500	54,308.30	5,913.88	60,222.18	0.48
313 Postage	-	-	-	-	---
401 Communications	45,000	17,813.57	1,875.03	19,688.60	0.44
402 Rentals	1,201	1,516.00	-	1,516.00	1.26
403 Utilities	1,131,524	360,633.70	88,704.00	449,337.70	0.40
405 Professional & Scientific Services	263,601	167,474.85	52,659.68	220,134.53	0.84
406 Outside Services	143,911	53,156.74	11,676.30	64,833.04	0.45
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	4,848.83	1,144.29	5,993.12	59.93
409 Outside Repairs/Service	159,826	95,498.76	1,033.49	96,532.25	0.60
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	373,666	349,786.37	-	349,786.37	0.94
416 ITD Reimbursements	80,096	46,971.99	-	46,971.99	0.59
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	602	4,100.00	-	4,100.00	6.81
501 Equipment	16,001	46,676.00	19,847.91	66,523.91	4.16
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	1,919.91	-	1,919.91	0.24
510 IT Equipment	70,667	52,685.73	-	52,685.73	0.75
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	355,351	150,174.09	41,250.00	191,424.09	0.54
701 Licenses	530	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,131,224	10,039,865.75	295,956.92	10,335,822.67	0.37
Ending Balance				17,753,517.22	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	123				
Total Staffing	237				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	25,526,413	25,526,413.00		25,526,413.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	21,392.40		21,392.40	0.36
501R Refunds & Reimbursements	100	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	21,400	7,601.96		7,601.96	0.36
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,608,013	25,555,407.36		25,555,407.36	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,041,568	7,588,634.16	-	7,588,634.16	0.34
202 Personal Travel (In State)	5,000	4,856.94	-	4,856.94	0.97
203 State Vehicle Operation	45,000	12,182.85	-	12,182.85	0.27
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	9,920	2,675.95	174.75	2,850.70	0.29
302 Facility Maintenance Supplies	170,000	85,564.08	4,572.87	90,136.95	0.53
303 Equipment Maintenance Supplies	5,000	2,595.14	-	2,595.14	0.52
304 Professional & Scientific Supplies	42,000	21,148.75	-	21,148.75	0.50
306 Housing & Subsistence Supplies	241,000	143,116.99	8,201.75	151,318.74	0.63
307 Ag.Conservation & Horticulture Supply	3,500	342.70	-	342.70	0.10
308 Other Supplies	10,000	7,284.92	-	7,284.92	0.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	804,000	375,039.17	-	375,039.17	0.47
312 Uniforms & Related Items	131,200	107,690.65	31,673.66	139,364.31	1.06
313 Postage	5,600	(889.15)	-	(889.15)	(0.16)
401 Communications	26,640	9,423.05	-	9,423.05	0.35
402 Rentals	4,140	1,290.69	-	1,290.69	0.31
403 Utilities	802,745	302,188.04	-	302,188.04	0.38
405 Professional & Scientific Services	98,000	26,519.44	-	26,519.44	0.27
406 Outside Services	150,000	54,402.94	3,103.86	57,506.80	0.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	72,000	23,148.18	-	23,148.18	0.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	430,000	361,770.88	-	361,770.88	0.84
416 ITD Reimbursements	75,000	45,810.58	-	45,810.58	0.61
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	283.00	-	283.00	0.94
501 Equipment	5,000	-	-	-	-
502 Office Equipment	10,000	-	-	-	-
503 Equipment - Non-Inventory	20,000	16,091.03	-	16,091.03	0.80
510 IT Equipment	100,000	42,824.79	5,000.00	47,824.79	0.48
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	300,000	54,711.93	-	54,711.93	0.18
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,608,013	9,288,707.70	52,726.89	9,341,434.59	0.36
Ending Balance				16,213,972.77	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	52				
Total Staffing	96				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,458,861	10,458,861.00		10,458,861.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	14,760.20		14,760.20	0.59
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	15,632.64		15,632.64	0.39
501R Refunds & Reimbursements	75,000	19,855.79		19,855.79	0.26
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,598,862	10,509,109.63		10,509,109.63	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,582,679	3,021,022.12	-	3,021,022.12	0.35
202 Personal Travel (In State)	6,915	906.74	-	906.74	0.13
203 State Vehicle Operation	50,000	8,383.59	-	8,383.59	0.17
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	14,025	5,162.87	-	5,162.87	0.37
302 Facility Maintenance Supplies	75,000	37,830.96	-	37,830.96	0.50
303 Equipment Maintenance Supplies	13,500	13,022.71	-	13,022.71	0.96
304 Professional & Scientific Supplies	12,000	1,919.23	-	1,919.23	0.16
306 Housing & Subsistence Supplies	78,000	28,733.56	-	28,733.56	0.37
307 Ag.Conservation & Horticulture Supply	5,000	376.47	-	376.47	0.08
308 Other Supplies	6,000	4,989.99	-	4,989.99	0.83
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	180,984.03	-	180,984.03	0.38
312 Uniforms & Related Items	44,500	28,766.13	-	28,766.13	0.65
313 Postage	8,700	6,261.12	-	6,261.12	0.72
401 Communications	32,000	15,786.69	-	15,786.69	0.49
402 Rentals	3,000	634.00	-	634.00	0.21
403 Utilities	539,804	175,659.50	-	175,659.50	0.33
405 Professional & Scientific Services	150,001	46,385.25	-	46,385.25	0.31
406 Outside Services	48,500	15,876.77	-	15,876.77	0.33
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,055	42,441.10	-	42,441.10	0.87
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,900	50,810.99	-	50,810.99	0.64
416 ITD Reimbursements	60,000	31,771.46	-	31,771.46	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,300	5,431.02	-	5,431.02	1.65
510 IT Equipment	18,000	895.86	-	895.86	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,100	74,532.62	-	74,532.62	0.32
701 Licenses	50	-	-	-	-
702 Fees	100	60.00	-	60.00	0.60
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,598,862	3,798,644.78	-	3,798,644.78	0.36
Ending Balance				6,710,464.85	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	127				
Total Staffing	232				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	24,780,950	24,780,950.00		24,780,950.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	70,000	25,823.30		25,823.30	0.37
501R Refunds & Reimbursements	228,000	77,558.47		77,558.47	0.34
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,110,000	340,330.96		340,330.96	0.31
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	26,190,150	25,224,662.73		25,224,662.73	0.96
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,726,932	7,501,686.14	-	7,501,686.14	0.35
202 Personal Travel (In State)	8,800	7,368.24	-	7,368.24	0.84
203 State Vehicle Operation	50,000	16,074.39	-	16,074.39	0.32
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	6,210.07	-	6,210.07	0.71
302 Facility Maintenance Supplies	115,000	68,501.02	705.21	69,206.23	0.60
303 Equipment Maintenance Supplies	25,000	12,254.18	-	12,254.18	0.49
304 Professional & Scientific Supplies	47,500	26,566.59	1,777.65	28,344.24	0.60
306 Housing & Subsistence Supplies	260,000	132,466.71	2,165.57	134,632.28	0.52
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,551	6,191.11	727.60	6,918.71	0.35
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,425,176	546,533.05	5,639.90	552,172.95	0.39
312 Uniforms & Related Items	127,500	45,526.51	15,125.90	60,652.41	0.48
313 Postage	2,000	1,221.24	-	1,221.24	0.61
401 Communications	39,000	32,044.08	-	32,044.08	0.82
402 Rentals	550	37,000.00	-	37,000.00	67.27
403 Utilities	600,703	310,709.28	-	310,709.28	0.52
405 Professional & Scientific Services	255,100	72,363.16	-	72,363.16	0.28
406 Outside Services	149,050	57,198.58	-	57,198.58	0.38
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	156.50	-	156.50	3.13
409 Outside Repairs/Service	63,299	52,914.72	3,391.00	56,305.72	0.89
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	691,972	642,784.85	-	642,784.85	0.93
416 ITD Reimbursements	83,367	77,167.73	-	77,167.73	0.93
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	379.51	-	379.51	0.35
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	3,000	4,202.65	-	4,202.65	1.40
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	479,000	120,354.42	-	120,354.42	0.25
701 Licenses	3,000	2,945.00	-	2,945.00	0.98
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,190,150	9,780,819.73	29,532.83	9,810,352.56	0.37
Ending Balance				15,414,310.17	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120				
Total Staffing	225				
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,594,090	22,594,090.00		22,594,090.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	84,911	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	21,912.34		21,912.34	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	17,327.10		17,327.10	---
501R Refunds & Reimbursements	36,000	6,014.57		6,014.57	0.17
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,715,001	22,639,344.01		22,639,344.01	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,878,941	6,831,316.27	-	6,831,316.27	0.34
202 Personal Travel (In State)	2,789	1,705.47	-	1,705.47	0.61
203 State Vehicle Operation	45,000	13,497.76	2,068.99	15,566.75	0.35
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	200	679.89	-	679.89	3.40
301 Office Supplies	22,000	5,733.03	-	5,733.03	0.26
302 Facility Maintenance Supplies	70,000	12,635.96	7,631.78	20,267.74	0.29
303 Equipment Maintenance Supplies	500	1,039.87	-	1,039.87	2.08
304 Professional & Scientific Supplies	50,000	16,670.36	2,634.75	19,305.11	0.39
306 Housing & Subsistence Supplies	126,060	26,039.23	26,893.68	52,932.91	0.42
307 Ag.Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	50,000	18,034.54	8,226.27	26,260.81	0.53
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	740,000	290,362.66	88,277.22	378,639.88	0.51
312 Uniforms & Related Items	154,500	23,960.27	44,484.34	68,444.61	0.44
313 Postage	7,000	571.89	-	571.89	0.08
401 Communications	60,000	23,286.13	5,000.00	28,286.13	0.47
402 Rentals	-	-	-	-	---
403 Utilities	740,000	309,183.07	147,000.00	456,183.07	0.62
405 Professional & Scientific Services	200,001	55,447.72	70,778.00	126,225.72	0.63
406 Outside Services	70,000	20,176.63	2,285.12	22,461.75	0.32
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	26,596.85	1,640.76	28,237.61	0.47
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	77,317.13	19,200.00	96,517.13	0.64
416 ITD Reimbursements	68,000	42,635.52	5,700.00	48,335.52	0.71
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	20,000	37,673.84	4,489.01	42,162.85	2.11
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	91,262.27	19,000.00	110,262.27	0.55
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,715,001	7,925,826.36	455,309.92	8,381,136.28	0.37
Ending Balance				14,258,207.73	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	152				
Total Staffing	272				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	29,660,231	29,660,231.00		29,660,231.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,190			-	-
234R Transfers - Other Agencies	100	27,215.00		27,215.00	272.15
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	86,610	34,058.77		34,058.77	0.39
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	100	97.65		97.65	0.98
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,750,231	29,721,602.42		29,721,602.42	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,569,381	8,733,419.31	-	8,733,419.31	0.36
202 Personal Travel (In State)	21,000	5,586.40	-	5,586.40	0.27
203 State Vehicle Operation	73,200	14,274.04	2,039.88	16,313.92	0.22
204 Depreciation	60	-	-	-	-
205 Personal Travel (Out of State)	1,300	770.84	-	770.84	0.59
301 Office Supplies	47,558	6,914.19	1,658.64	8,572.83	0.18
302 Facility Maintenance Supplies	171,865	54,042.96	20,101.48	74,144.44	0.43
303 Equipment Maintenance Supplies	258,511	49,477.81	44,469.11	93,946.92	0.36
304 Professional & Scientific Supplies	86,553	24,809.99	9,816.52	34,626.51	0.40
306 Housing & Subsistence Supplies	292,385	132,046.04	77,746.95	209,792.99	0.72
307 Ag.Conservation & Horticulture Supply	3,000	1,287.79	127.00	1,414.79	0.47
308 Other Supplies	32,955	35,347.12	6,202.34	41,549.46	1.26
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,424,746	475,741.51	99,093.97	574,835.48	0.40
312 Uniforms & Related Items	237,499	53,194.63	36,876.72	90,071.35	0.38
313 Postage	5,000	(2,105.38)	-	(2,105.38)	(0.42)
401 Communications	36,000	8,375.13	1,094.13	9,469.26	0.26
402 Rentals	5,500	1,913.88	262.96	2,176.84	0.40
403 Utilities	1,060,000	343,238.11	80,000.00	423,238.11	0.40
405 Professional & Scientific Services	200,240	48,779.35	36,888.37	85,667.72	0.43
406 Outside Services	151,280	27,387.70	12,119.43	39,507.13	0.26
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	39,260.26	40,912.39	80,172.65	1.58
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	351,700.00	-	351,700.00	0.81
416 ITD Reimbursements	89,385	55,326.63	-	55,326.63	0.62
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	530.00	-	530.00	1.37
501 Equipment	1,750	-	-	-	-
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	67,066	8,285.32	1,180.88	9,466.20	0.14
510 IT Equipment	30,000	42,186.07	-	42,186.07	1.41
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	392,000	185,204.60	2,276.73	187,481.33	0.48
701 Licenses	2,000	1,955.60	-	1,955.60	0.98
702 Fees	15	30.00	-	30.00	2.00
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,750,231	10,698,979.90	472,867.50	11,171,847.40	0.38
Ending Balance				18,549,755.02	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	583,152	583,152.40		583,152.40	1.00
05A Appropriation	13,157,476	13,157,476.00		13,157,476.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,001	612,177.69		612,177.69	1.17
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	786,756	408,355.18		408,355.18	0.52
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	17,367.30		17,367.30	0.34
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,805,491	13,480,634.57		13,480,634.57	0.98
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	1,814,261.31	-	1,814,261.31	0.36
202 Personal Travel (In State)	73,225	15,681.27	-	15,681.27	0.21
203 State Vehicle Operation	22,003	7,506.03	-	7,506.03	0.34
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	6,392.00	-	6,392.00	0.37
301 Office Supplies	10,321	28,952.76	-	28,952.76	2.81
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,960	3,432.11	-	3,432.11	0.17
309 Printing & Binding	100	60.00	-	60.00	0.60
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	1,008.65	-	1,008.65	0.25
401 Communications	76,231	28,790.67	-	28,790.67	0.38
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	30,201	33,680.27	-	33,680.27	1.12
406 Outside Services	6,145,180	1,244,843.61	79,000.00	1,323,843.61	0.22
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	117,455.87	-	117,455.87	0.63
416 ITD Reimbursements	40,161	13,734.90	-	13,734.90	0.34
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,000	618,772.30	-	618,772.30	0.30
433 Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434 Transfers - Other Agencies Services	62,001	18,450.27	-	18,450.27	0.30
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	249.00	-	249.00	0.50
510 IT Equipment	46,461	185,935.90	-	185,935.90	4.00
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	63.75	-	63.75	63.75
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,805,491	4,139,769.42	79,000.00	4,218,769.42	0.31
Ending Balance				9,261,865.15	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	786,756	237,413.88		237,413.88	0.30
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	17,367.30		17,367.30	0.34
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	5,991,662	5,408,686.18		5,408,686.18	0.90
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	1,814,261.31	-	1,814,261.31	0.36
202 Personal Travel (In State)	73,225	15,681.27	-	15,681.27	0.21
203 State Vehicle Operation	22,003	7,506.03	-	7,506.03	0.34
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	6,392.00	-	6,392.00	0.37
301 Office Supplies	10,321	26,965.27	-	26,965.27	2.61
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,960	3,432.11	-	3,432.11	0.34
309 Printing & Binding	100	60.00	-	60.00	0.60
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	1,008.65	-	1,008.65	0.25
401 Communications	76,231	28,790.67	-	28,790.67	0.38
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	20,201	33,680.27	-	33,680.27	1.67
406 Outside Services	351,351	73,753.40	79,000.00	152,753.40	0.43
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	83,145.80	-	83,145.80	0.44
416 ITD Reimbursements	40,161	13,734.90	-	13,734.90	0.34
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	73,000	13,833.60	-	13,833.60	0.19
433 Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434 Transfers - Other Agencies Services	62,001	18,450.27	-	18,450.27	0.30
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	249.00	-	249.00	0.50
510 IT Equipment	46,461	178,684.70	-	178,684.70	3.85
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	63.75	-	63.75	63.75
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,991,662	2,320,191.75	79,000.00	2,399,191.75	0.40
Ending Balance				3,009,494.43	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
	-				
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	604,938.70	-	604,938.70	0.30
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	7,251.20	-	7,251.20	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	612,189.90	-	612,189.90	0.31
Ending Balance				1,387,810.10	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,575,092	1,575,092.00		1,575,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,575,092	1,575,092.00	-	1,575,092.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,575,092	328,945.07	-	328,945.07	0.21
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,575,092	328,945.07	-	328,945.07	0.21
Ending Balance				1,246,146.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	59,588.33	-	59,588.33	0.12
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	59,588.33	-	59,588.33	0.12
Ending Balance				424,822.67	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	583,152	583,152.40		583,152.40	1.00
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	612,177.69		612,177.69	1.17
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	170,941.30		170,941.30	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,716,261	3,974,380.39	-	3,974,380.39	1.07
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	1,987.49	-	1,987.49	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,716,261	782,556.81	-	782,556.81	0.21
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	34,310.07	-	34,310.07	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,716,261	818,854.37	-	818,854.37	0.22
Ending Balance				3,155,526.02	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	28,065	28,065.00		28,065.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	18,065	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,297,894	1,297,894.00		1,297,894.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	-	-		-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance	-	-	-	-	---

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	37,347.87	-	37,347.87	0.21
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	37,347.87	-	37,347.87	0.21
Ending Balance				141,595.50	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	37,347.87	-	37,347.87	0.21
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	37,347.87	-	37,347.87	0.21
Ending Balance				141,595.50	